

Georgia Department of Administrative Services - (Risk Management)

Duration 0.10

Office of the State Treasurer

As of: 12/31/23

FUND: 5IB6



STATE STREET

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
GOVERNMENT AGENCIES						
3138ETM45	FNMA POOL AL8478 FN VAR	06/01/16	09/01/44	77,312.46	80,350.61	79,539.60
3140EU2J7	FNMA POOL BC0776 FN VAR	01/01/18	03/01/46	57,610.16	58,258.29	58,258.29
3140J7RJ6	FNMA POOL BM3188 FN VAR	01/01/18	04/01/47	53,950.38	54,607.90	54,607.90
3138ETX35	FNMA POOL AL8797 FN VAR	10/01/16	10/01/44	30,191.22	31,337.56	31,042.67
31326KX69	FED HM LN PC POOL 2B5201 FH VAR	02/01/18	03/01/46	30,017.66	30,317.86	30,317.86
3137AN5X9	FREDDIE MAC FHR 4016 CA	11/01/14	07/15/41	24,742.82	24,414.22	24,512.26
3138ET2A3	FNMA POOL AL8868 FN VAR	08/01/16	08/01/37	23,366.48	24,447.17	24,068.05
31300MLY7	FED HM LN PC POOL 849343 FH VAR	06/01/16	08/01/43	15,218.69	15,646.72	15,527.88
31402TLX1	FNMA POOL 737542 FN VAR	01/01/09	09/01/33	10,439.92	10,155.60	10,308.74
GOVERNMENT AGENCIES Total				322,849.79	329,535.93	328,183.25

CORPORATES

83162CUK7	SMALL BUSINESS ADMINISTRATION SBAP 2011 20K 1	09/01/16	11/01/31	73,225.46	76,294.64	74,818.83
83162CTN3	SMALL BUSINESS ADMINISTRATION SBAP 2010 20I 1	03/01/14	09/01/30	69,331.92	71,033.10	70,066.32
83162CSX2	SMALL BUSINESS ADMINISTRATION SBAP 2009 20K 1	10/01/16	11/01/29	49,587.75	53,091.82	51,160.13
83162CSX2	SMALL BUSINESS ADMINISTRATION SBAP 2009 20K 1	05/01/17	11/01/29	47,576.38	50,287.86	48,854.19
83162CSN4	SMALL BUSINESS ADMINISTRATION SBAP 2009 20E 1	12/01/14	05/01/29	29,431.08	32,112.08	30,469.41
83162CSD6	SMALL BUSINESS ADMINISTRATION SBAP 2008 20K 1	12/01/17	11/01/28	26,911.53	29,913.85	29,913.85
83162CRU9	SMALL BUSINESS ADMINISTRATION SBAP 2008 20E 1	09/01/16	05/01/28	24,022.88	26,549.50	24,963.77
83162CRA3	SMALL BUSINESS ADMINISTRATION SBAP 2007 20E 1	05/01/12	05/01/27	15,635.85	17,973.90	16,200.12
83162CNX7	SMALL BUSINESS ADMINISTRATION SBAP 2004 20H 1	12/01/17	08/01/24	14,293.05	15,137.23	15,137.23
83162CNT6	SMALL BUSINESS ADMINISTRATION SBAP 2004 20E 1	11/01/17	05/01/24	4,120.09	4,367.30	4,136.31
83162CRA3	SMALL BUSINESS ADMINISTRATION SBAP 2007 20E 1	05/01/16	05/01/27	2,395.69	2,568.35	2,451.83
83162CNT6	SMALL BUSINESS ADMINISTRATION SBAP 2004 20E 1	11/01/11	05/01/24	1,922.71	2,138.41	1,930.28
83162CNU3	SMALL BUSINESS ADMINISTRATION SBAP 2004 20F 1	06/01/09	06/01/24	1,357.22	1,445.44	1,360.53
CORPORATES Total				359,811.61	382,913.48	371,462.80

MONEY MARKET FUNDS

933FCNII8	GEORGIA FUND 1	11/01/18	01/02/24	42,149,424.66	42,149,424.66	42,149,424.66
MONEY MARKET FUNDS Total				42,149,424.66	42,149,424.66	42,149,424.66

GRAND TOTAL

42,832,086.06 42,861,874.07 42,849,070.71